

STATE OF MAINE

Undedicated Revenues - General Fund

For the Third Month Ended September 30, 2002 and 2001

EXHIBIT II

	Month				Year to Date			
	Current Year	Prior Year	Variance Over/(under)	Percent Over/(under)	Current Year	Prior Year	Variance Over/(under)	Percent Over/(under)
Sales and Use Tax	85,080,291	82,252,577	2,827,714	3.4%	167,699,645	159,203,734	8,495,911	5.3%
Individual Income Tax	108,179,557	103,495,962	4,683,595	4.5%	212,565,565	207,269,939	5,295,626	2.6%
Corporate Income Tax	15,092,881	14,416,498	676,383	4.7%	20,572,643	17,396,378	3,176,265	18.3%
Cigarette and Tobacco Tax	6,921,128	7,536,838	(615,710)	(8.2%)	25,613,783	21,745,469	3,868,314	17.8%
Public Utilities Tax	(1,117,077)	4,000	(1,121,077)	(28026.9%)	(1,267,078)	(146,000)	(1,121,078)	767.9%
Insurance Companies Tax	284,798	44,094	240,704	545.9%	2,600,880	1,771,052	829,828	46.9%
Estate Tax	3,700,895	1,249,339	2,451,556	196.2%	2,472,047	(1,074,016)	3,546,063	(330.2%)
Property Tax - Unorg Territory	-	-	-	-	-	-	-	-
Income from Investments	397,210	182,327	214,883	117.9%	360,261	1,291,054	(930,793)	(72.1%)
Transfer to Municipal Revenue Sharing	(10,625,989)	(10,208,417)	(417,572)	4.1%	(20,442,730)	(19,577,373)	(865,357)	4.4%
Transfer from Liquor Commission	1,883,079	1,837,880	45,199	2.5%	7,176,476	7,163,869	12,607	0.2%
Transfer from Lottery Commission	1,981,931	2,738,167	(756,236)	(27.6%)	9,378,113	8,857,601	520,512	5.9%
Other Revenues	10,873,118	12,592,240	(1,719,122)	(13.7%)	32,672,634	32,526,927	145,707	0.4%
Total Collected	222,651,821	216,141,505	6,510,316	3.0%	459,402,238	436,428,634	22,973,604	5.3%